

STEPHEN B. MCNALLY
MCNALLY LAW, LLC
93 MAIN STREET
SUITE 201
NEWTON, NJ 07860

Re: ANNA MANUKIAN ASLANIAN
413 THE FENWAY
RIVER EDGE, NJ 07661

Atty: STEPHEN B. MCNALLY
MCNALLY LAW, LLC
93 MAIN STREET
SUITE 201
NEWTON, NJ 07860

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-18894

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/09/2023	\$200.00		12/05/2023	\$200.00	
Total Receipts: \$400.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$400.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			48.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	COHN LIFLAND PEARLMAN HERRMANN	SECURED	0.00	100.00%	0.00	0.00
0003	CREDIT COLL	UNSECURED	0.00	0.00%	0.00	0.00
0004	DISCOVER BANK	(NEW) Prepetition /	90,641.93	100.00%	0.00	0.00
0005	DISCOVER FINANCIAL	UNSECURED	0.00	0.00%	0.00	0.00
0006	FINNERTY CANDA & CONCANNON, PC	SECURED	0.00	100.00%	0.00	0.00
0007	GOLDMAN SACHS BANK USA	UNSECURED	0.00	0.00%	0.00	0.00
0008	GREGORY FUNDING LLC	(NEW) Prepetition /	99,804.01	100.00%	0.00	0.00
0009	MACYS/FDSB	UNSECURED	0.00	0.00%	0.00	0.00
0010	NORDSTROM FSB	UNSECURED	0.00	0.00%	0.00	0.00
0013	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0014	SYNCHRONY BANK BY AIS INFOSOURCE	UNSECURED	461.24	0.00%	0.00	0.00
0015	MERRICK BANK	UNSECURED	2,204.03	0.00%	0.00	0.00
0016	NATIONAL BANKRUTPCY SERVICES LLC	VEHICLE SECURE	0.00	0.00%	0.00	0.00

Total Paid: \$48.00

See Summary

Chapter 13 Case # 23-18894

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$400.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$48.00 = Funds on Hand: \$552.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.